



**Payment Report**  
**FY2007-08**  
**November Payment**

**\*\*\*Final\*\*\***

26

**LIBERTY COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	13,220.12	6,610.06	6,610.06	6,610.06
This Month's Payment - sent to Liberty County				6,610.06
This Month's Payment for District				6,610.06

**0506 Whitlash Elem**

**District ANB:** EL: 5 HS: 0  
**Located ANB:** 5

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	14,886.19	10,420.33	4,465.86	10,420.33
This Month's Payment - sent to Liberty County				10,420.33
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	368.94	258.26	110.68	258.26
This Month's Payment - sent to Liberty County				258.26
This Month's Payment for District				10,678.59

\* Entitlement has been recalculated

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**Payment Report**  
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**November Payment**

**\*\*\*Final\*\*\***

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**LIBERTY COUNTY**

**1224 Liberty Elem**

**District ANB:** EL: 17 HS: 0

**Located ANB:** 17

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	28,023.60	14,011.80	14,011.80	14,011.80
This Month's Payment - sent to Liberty County				14,011.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,211.43	848.00	363.43	848.00
This Month's Payment - sent to Liberty County				848.00
This Month's Payment for District				14,859.80

**1236 Chester-Joplin-Inverness El**

**District ANB:** EL: 199 HS: 0

**Located ANB:** 188

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	18,206.20	9,103.10	9,103.10	9,103.10
This Month's Payment - sent to Liberty County				9,103.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	123,082.75	86,157.93	36,924.82	86,157.93
This Month's Payment - sent to Liberty County				86,157.93

\* Entitlement has been recalculated

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**Payment Report**  
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**LIBERTY COUNTY**

**1236 Chester-Joplin-Inverness EI**

**District ANB:** EL: 199 HS: 0

**Located ANB:** 188

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,685.31	4,679.72	2,005.59	4,679.72
This Month's Payment - sent to Liberty County				4,679.72
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	217.74	152.42	65.32	152.42
This Month's Payment - sent to Liberty County				152.42
This Month's Payment for District				100,093.17

**1237 Chester-Joplin-Inverness HS**

**District ANB:** EL: 0 HS: 97

**Located ANB:** 93

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	39,201.44	19,600.72	19,600.72	19,600.72
This Month's Payment - sent to Liberty County				19,600.72
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	115,821.22	81,074.85	34,746.37	81,074.85
This Month's Payment - sent to Liberty County				81,074.85

\* Entitlement has been recalculated

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**Payment Report**  
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**LIBERTY COUNTY**

1237 Chester-Joplin-Inverness HS

**District ANB:** EL: 0 HS: 97

**Located ANB:** 93

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,199.41	4,339.59	1,859.82	4,339.59
This Month's Payment - sent to Liberty County				4,339.59
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	601.47	421.03	180.44	421.03
This Month's Payment - sent to Liberty County				421.03
This Month's Payment for District				105,436.19

\* Entitlement has been recalculated

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**LIBERTY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	85,431.24	42,715.62	42,715.62	42,715.62	42,715.62
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	255,001.59	178,501.11	76,500.48	178,501.11	178,501.11
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	13,253.66	9,277.57	3,976.09	9,277.57	9,277.57
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	601.47	421.03	180.44	421.03	421.03
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	217.74	152.42	65.32	152.42	152.42



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**LIBERTY COUNTY**

**County Summary**

**District ANB:** EL: 221 HS: 97 K12: 0

**County ANB:** EL: 210 HS: 93 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	13,220.12	6,610.06	6,610.06	6,610.06
				6,610.06
<b>Elementary Payment</b>				125,631.56
<b>High School Payment</b>				105,436.19
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				6,610.06
<b>This Month's Payment</b>				237,677.81